



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 178

23 JUNE 2023 TO 25 JULY 2023

038/781



MR & MRS RC MASON
24 WATERVALE DR
REDLAND BAY QLD 4165

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MASON ROBERT COLIN
MASON DIANE VERONICA AS TRUSTEE FOR
R AND D MASON SUPERANNUATION FUND

Branch Number (BSB)

014-679

Account Number

4807-68966

Opening Balance:

\$ **12.73**

Total Deposits:

\$ **11,413.67**

Total Withdrawals:

\$ **8,546.00**

Closing Balance:

\$ **2,880.40**

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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4807-68966

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
23 JUN	OPENING BALANCE			12.73
27 JUN	DIVIDEND FROM WBC DIVIDEND 001296430704		1,698.20	1,710.93
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 475808 TO 4564XXXXXXXXX5580	700.00		1,010.93
27 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 475639 TO 014679461797032	1,000.00		10.93
03 JUL	DIVIDEND FROM ANZ DIVIDEND A075/00586403		486.00	496.93
03 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 132661 TO 4564XXXXXXXXX5580	486.00		10.93
05 JUL	DIVIDEND FROM NAB INTERIM DIV DV241/01006940		957.82	968.75
05 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 197946 TO 014679461797032	960.00		8.75
20 JUL	TRANSFER FROM PIML UT DISTRIBU AC800045067		5,410.22	5,418.97
24 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 462267 TO 014679461797032 EFFECTIVE DATE 23 JUL 2023	400.00		5,018.97
24 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 462223 TO 014679473683008 EFFECTIVE DATE 23 JUL 2023	5,000.00		18.97
25 JUL	TRANSFER FROM PIML UT DISTRIBU AC800045067		2,861.43	2,880.40
	TOTALS AT END OF PAGE	\$8,546.00	\$11,413.67	
	TOTALS AT END OF PERIOD	\$8,546.00	\$11,413.67	\$2,880.40

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